

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

APR 15 2004

ARIZONA CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-03510A
Circle City Water Company, L.L.C.
P. O. Box 82218
Bakersfield CA 933800000

ANNUAL REPORT

FOR YEAR ENDING

12	31	2003
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FOR COMMISSION USE

Ann04	03
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COMPANY INFORMATION

Company Name (Business Name) <u>CIRCLE CITY WATER COMPANY L.L.C.</u>		
Mailing Address <u>P.O. BOX 82218</u>		
<u>BAKERSFIELD</u>	<u>CA</u>	<u>93380</u>
(Street)	(City)	(State) (Zip)
<u>800-270-6084 or 661-633-7546 800-748-6981</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>customerservice@scwater.com or mistiej@brookeutilities.com</u>		
Local Office Mailing Address <u>9079 S. Riverside Drive</u>		
<u>Parker</u>	<u>AZ</u>	<u>85344</u>
(City)	(State)	(Zip)
<u>928-667-3336</u>	<u>928-667-2527</u>	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>custoemrservice@scwater.com</u>		

MANAGEMENT INFORMATION

Management Contact: <u>ROBERT T. HARDCASTLE</u>			<u>MANAGING MEMBER</u>		
(Name)			(Title)		
<u>P.O. BOX 82218 BAKERSFIELD</u>			<u>CA</u>	<u>93380</u>	
(Street)			(City)	(State)	(Zip)
<u>661-633-7526</u>			<u>800-748-6981</u>		
Telephone No. (Include Area Code)			Fax No. (Include Area Code)		
Pager/Cell No. (Include Area Code)					
Email Address <u>rth@brookeutilities.com</u>					
On Site Manager: <u>GARY BROWN</u>					
(Name)					
<u>9079 RIVERSIDE DRIVE</u>			<u>PARKER</u>	<u>AZ</u>	<u>85344</u>
(Street)			(City)	(State)	(Zip)
<u>928-667-3336</u>			<u>928-667-2527</u>		
Telephone No. (Include Area Code)			Fax No. (Include Area Code)		
Pager/Cell No. (Include Area Code)					
Email Address <u>customerservice@scwater.com</u>					

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: ROBERT T. HARDCASTLE
(Name)

P.O. BOX 82218 BAKERSFIELD CA 93380
(Street) (City) (State) (Zip)

661-633-7526 800-748-6981
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: JAY SHAPIRO WITH FENNEMORE CRAIG
(Name)

3003 N. CENTRAL AVE STE. 2600 PHOENIX AZ 85012
(Street) (City) (State) (Zip)

602-916-5000 602-916-5566
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input checked="" type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME: CIRCLE CITY WATER LLC

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	7,928	-	7,928
304	Structures and Improvements	28,011	10,045	17,966
307	Wells and Springs			
311	Pumping Equipment	13,842	7,032	6,810
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	31,163	15,174	15,989
333	Services			
334	Meters and Meter Installations	15,920	3,480	12,440
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	569	11	558
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	97,433	35,742	61,691

This amount goes on the Balance Sheet Acct. No. 108



COMPANY NAME: CIRCLE CITY WATER LLC

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	7,928	0.00%	-
304	Structures and Improvements	28,011	4.08%	1,142
307	Wells and Springs			
311	Pumping Equipment	13,842	19.68%	2,724
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	31,163	4.46%	1,390
333	Services			
334	Meters and Meter Installations	15,920	3.85%	613
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	569	1.93%	11
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	97,433	6.03%	5,880

This amount goes on Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME: CIRCLE CITY WATER LLC

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash		
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	2,041	3,776
146	Notes/Receivables from Associated Company		
151	Plant Materials and Supplies		
162	Prepayments	84,538	62,912
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 86,579	\$ 66,688
	FIXED ASSETS		
101	Utility Plant in Service	\$ 96,864	\$ 97,433
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	(29,862)	(35,742)
121	Not-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 67,002	\$ 61,691
	DEFERRED INCOME TAX DEBITS		
	TOTAL ASSETS	\$ 153,580	\$ 128,379

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME: CIRCLE CITY WATER LLC

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 629	\$ 2,209
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Company	2,095,213	2,224,977
235	Customer Deposits	3,870	3,870
236	Accrued Taxes	2,157	2,031
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 2,101,869	\$ 2,233,086
	LONG-TERM DEBT (Over 12 Months)		
224	Long-term Notes and Bonds	\$ -	\$ -
	Deferred Credits		
251	Unamortized Premium on Debt		
	Refundable Meter Advances	\$ 4,210	\$ 3,986
252	Advances in Aid of Construction	15,589	13,368
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	6,004	6,004
272	Less: Amortization of Contributions	(3,802)	(4,403)
281	Accumulated Deferred Income Taxes		
	TOTAL DEFERRED CREDITS	\$ 22,001	\$ 18,956
	TOTAL LIABILITIES	\$ 2,123,870	\$ 2,252,041
	CAPITAL ACCOUNTS		
201	Common Stock Issued		
211	Paid In Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props & Partnerships)	(1,970,289)	(2,123,662)
	TOTAL CAPITAL	\$ (1,970,289)	\$ (2,123,662)
	TOTAL LIABILITIES AND CAPITAL	\$ 153,580	\$ 128,379

COMPANY NAME: CIRCLE CITY WATER LLC

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 65,076	\$ 65,346
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 65,076	\$ 65,346
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 5,843	\$ 5,321
610	Purchased Water	169,076	157,280
615	Purchased Power	11,885	9,845
618	Chemicals		
620	Repairs & Maintenance	420	
621	Office Supplies and Expense		
630	Outside Services	25,174	23,822
635	Water Testing	934	1,114
641	Rents		
650	Transportation Expenses		1,870
657	Insurance - General Liability		
659	Insurance - Health and Life	974	1,061
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	4,865	4,965
403	Depreciation Expense	6,323	5,880
408	Taxes Other Than Income	3,949	3,962
408.11	Property Taxes	3,744	3,500
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 233,188	\$ 218,620
	OPERATING INCOME/(LOSS)	\$ (168,112)	\$ (153,274)
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ -	\$ -
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(114)	(99)
	TOTAL OTHER INCOME/EXPENSE	\$ (114)	\$ (99)
	NET INCOME/(LOSS)	\$ (168,226)	\$ (153,373)

COMPANY NAME

CIRCLE CITY WATER COMPANY L.L.C.

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 3,986

Meter Deposits Refunded During the Test Year

\$ 0

COMPANY NAME	CIRCLE CITY WATER COMPANY L.L.C
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WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-625088	5/5	120	787'	8"	3"	1960

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	2	None	None

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
50,000 gallons	1	5,000	1

COMPANY NAME

CIRCLE CITY WATER COMPANY L.L.C.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		
	UNAVAILABLE	

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	165
3/4	
1	1
1 1/2	1
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	
TOTAL	167

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

None

STRUCTURES:

None

OTHER:

None

COMPANY NAME: CIRCLE CITY WATER COMPANY L.L.C.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS ¹	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	492	1,191	1,385
FEBRUARY	492	1,313	2,724
MARCH	492	962	1,047
APRIL	477	1,150	1,250
MAY	486	1,417	1,568
JUNE	486	2,625	2,823
JULY	498	2,165	2,440
AUGUST	495	2,637	2,967
SEPTEMBER	492	1,568	1,829
OCTOBER	495	1,571	1,784
NOVEMBER	495	1,979	2,202
DECEMBER	501	1,253	1,373
TOTAL		N/A	22,012

1: Active meter connections x 3

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(☒) Yes () No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (☒) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. _____ * _____ mg/l

(If more than one well, please list each separately)

* 2003 was not an IOC test year for this well

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME CIRCLE CITY WATER COMPANY L.L.C. YEAR ENDING 12/31/2003

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 3,621.94

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

Circle City Water Company, L.L.C.

P.O. Box 82218

Bakersfield, CA 93380-2218



BANK OF AMERICA
1440 TRUXTON AVENUE
BAKERSFIELD, CA 93301

06264

16-66
1220

CHECK NO.

***** One Thousand Eight Hundred Seventy-Two and 13/100 *****

DATE
Feb 18 03

AMOUNT
\$1,872.13

MARICOPA COUNTY TREASURER
DOUG TODD
P.O. BOX 78574
PHOENIX, AZ 85062-8574

PAY
TO THE
ORDER
OF

⑈006264⑈ ⑆122000661⑆ 14764⑈01495⑈

⑈0000187213⑈

1,872.13

1,749.81

002

3,621.94

12/27/03 012 071 072 1 64137506 0 4298022603

02/27/03 LA CA
121000661 06

E5311 543 00013815040

7160259805

1221-0220-74

CREDIT TO ACCT OF
NAMED PAYEE WITH-
OUT PREJUDICE
ABSENCE OF ENDORS-
MENT GUARANTEED BY
BANK ONE, NA

1221-0220-74

BANK ONE, NA
1221000024
12262003

54702180

Circle City Water Company, L.L.C.
P.O. Box 82218
Bakersfield, CA 93380-2218

BANK OF AMERICA
1440 TRUXTUN AVENUE
BAKERSFIELD, CA 93301

06524

CHECK NO.

16-66
1220

***** One Thousand Seven Hundred Forty-Nine and 21/100 *****

DATE

AMOUNT

Oct 15 03

\$1,749.91

PAY
TO THE
ORDER
OF

YAVICOPA COUNTY TREASURER
DELE TODD
P.O. BOX 78574
PHOENIX, AZ 85062-8574



⑈006524⑈ ⑆122000661⑆ 14764⑈01495⑈

⑈0000174981⑈

102833 293 006 114 114 1 64137586 0 054S102003

10/11/03 LA,CA
122000661 06

E0466 S44 000000000000

7260219331

CREDIT TO ACCT OF
NAMED PAYEE WITH-
OUT PREJUDICE
ABSENCE OF ENDORS-
MENT GUARANTEED BY
BANK ONE, NA

BANK ONE, NA
⑈1119013314⑈
10202003

56415613

COMPANY NAME CIRCLE CITY WATER COMPANY L.L.C. YEAR ENDING 12/31/2003

INCOME TAXES

APR 15 2004

For this reporting period, provide the following:

Federal Taxable Income Reported (152,389)
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported (151,728)
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

4-1-04
DATE

ROBERT T. HARDCASTLE

MANAGING MEMBER

PRINTED NAME

TITLE

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

APR 15 2004

VERIFICATION

STATE OF CALIFORNIA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	KERN
NAME (OWNER OR OFFICIAL) TITLE	ROBERT T. HARDCASTLE MANAGING MEMBER
COMPANY NAME	CIRCLE CITY WATER, LLC

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:



Arizona IntraState Gross Operating Revenues Only (\$)

\$ 65,346

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 3,962
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 9th DAY OF

(SEAL)

MY COMMISSION EXPIRES June 15, 2005

SIGNATURE OF OWNER OR OFFICIAL

(661) 633-7526
TELEPHONE NUMBER

COUNTY NAME

Kern County

MONTH

April

2004

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

APR 15 2004

VERIFICATION

STATE OF CALIFORNIA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) KERN	
NAME (OWNER OR OFFICIAL) ROBERT T. HARDCASTLE	TITLE MANAGING MEMBER
COMPANY NAME CIRCLE CITY WATER, LLC	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 57,367

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 3,547
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

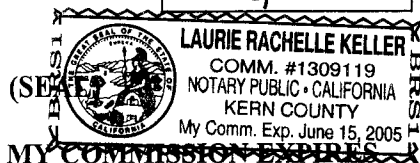
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

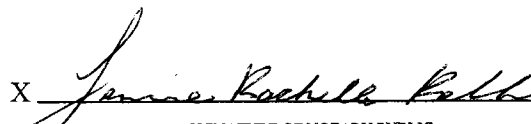
9th

DAY OF

NOTARY PUBLIC NAME Laurie Rachelle Keller	
COUNTY NAME Kern County	
MONTH April	2004



June 15, 2005

X 
SIGNATURE OF NOTARY PUBLIC